

DR-2 Disclosure Summary Page**DR-2**

Friends for Charlie Johnson		Status: Adjusted	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2010
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	10/19/2010 9:45:30 AM
Committee Code:	18570	Postmark Date	
Political Party:	Not Available	Amendment Date	11/29/2011 8:14:07 AM
Report Date:	2010	Candidate Name:	Johnson, Charlie

Treasurer

Last Name: Knauss	First Name: Marilyn	MI: J
Address: 23374 Sunshine Lane		
City: Council Bluffs	State: IA	Zip Code: 51503
		Phone: 712-323-9600
E-Mail:		

Chairperson

Last Name: Heinrich	First Name: Carl	MI:
Address: 816 Birchwood Circle		
City: Council Bluffs	State: IA	Zip Code: 51503
		Phone: 712-323-7253
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$245.09
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$245.09
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$245.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$500.00
Schedule D: Unpaid Bills	\$2,288.47
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/18/2010	Johnson, Charlie P.O. Box 247 Treyndor, IA 51575	Advertising Amount paid by Charlie Johnson in cash for advertising in the Nonpareil	\$1,720.15
6/1/2010	Johnson, Charlie P.O. Box 247 Treyndor, IA 51575	Postage, Shipping, Delivery Amount paid in cash by Charlie Johnson to It's In the Mail.	\$535.57
6/2/2011	Johnson, Charlie P.O. Box 247 Treyndor, IA 51575	Printing & Reproduction Amount paid in cash by Charlie Johnson to Copy Cat	\$21.94
6/4/2011	Johnson, Charlie P.O. Box 247 Treyndor, IA 51575	Printing & Reproduction Amount paid in cash by Charlie Johnson to Copy Cat	\$10.81

Total Balance Owed at Close of Reporting Period	\$2,288.47
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